

Financial Summary

December, 2016

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	65,270.00	8.2%	792,241.94	99.7%	794,760.00
LATE FEES	- 0 -	N/A	299.57	N/A	N/A
OTHER INCOME	- 0 -	N/A	2,030.00	N/A	N/A
TOTAL INCOME	65,270.00	8.2%	794,571.51	100.0%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	10,670.00	88.9%	12,000.00
ELECTRIC	1,466.75	7.0%	17,354.46	82.6%	21,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.5%	65,538.00	100.8%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	1,000.00	3.3%	32,891.47	109.6%	30,000.00
MANAGEMENT FEES	2,558.00	8.3%	30,696.00	100.0%	30,696.00
PAINTING & DECORATING	- 0 -	0.0%	348.00	17.4%	2,000.00
POOL MAINT & SUPPLIES	1,401.57	9.3%	14,788.06	98.6%	15,000.00
POOL HEATING (GAS)	786.23	9.2%	7,355.37	86.5%	8,500.00
REPAIRS & MAINTENANCE	8,511.50	17.0%	88,579.98	177.2%	50,000.00
RUBBISH REMOVAL	4,116.00	8.2%	47,696.23	95.4%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	337.21	5.6%	3,720.38	62.0%	6,000.00
WATER & SEWER	2,310.76	9.2%	26,496.09	106.0%	25,000.00
INSURANCE	41,472.11	41.5%	89,876.11	89.9%	100,000.00
PEST CONTROL	315.00	7.9%	3,776.69	94.4%	4,000.00
PROFESSIONAL FEES	2,105.00	52.6%	3,155.00	78.9%	4,000.00
TELEPHONE EXPENSE	62.60	10.4%	648.23	108.0%	600.00
MISCELLANEOUS EXPENSE	436.85	21.8%	1,866.60	93.3%	2,000.00
OPERATING EXPENSES	73,315.58	17.1%	445,456.67	104.0%	428,296.00
RESERVE EXPENDITURES	2,500.00	0.5%	52,781.56	10.3%	514,600.00
TOTAL EXPENDITURES	75,815.58	8.0%	498,238.23	52.8%	942,896.00
CASH FLOW:Income-Expenses	(10,545.58)	7.1%	296,333.28	-200.0%	(148,136.00)
INCOME TAX	- 0 -	0.0%	(3,103.00)	155.2%	(2,000.00)
TRANSFER TO RESERVE	(4,454.42)	N/A	(320,107.28)	N/A	N/A
TRANSFER FROM RESERVE	15,000.00	10.4%	26,877.00	18.6%	144,136.00
OTHER TRANSACTIONS	10,545.58	7.4%	(296,333.28)	-208.5%	142,136.00
CURRENT BALANCE	5,000.00		5,000.00		